

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: May 2020 through July 2020

Bank Activity Footnoted through August 27, 2020

Depository Institution	Charter Location	05/31/2020	06/30/2020	07/31/2020	06/30/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 03/31/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 9,305,077	\$ 9,188,740	\$ 9,408,475	\$ 214,363,000	5.22%
Baker-Boyer National Bank	Walla Walla, WA	12,314,512	17,227,038	16,331,667	54,973,793	4.04%
Bank of America, N.A.	Charlotte, NC	1,079,594,317	1,169,688,454	993,626,397	4,335,364,468	2.46%
Bank of Eastern Oregon	Heppner, OR	3,774,935	5,394,228	6,416,730	7,040,926	(7.22)%
Bank of the Pacific	Aberdeen, WA	55,320,211	57,242,615	57,017,998	110,429,151	2.78%
Bank of the West	San Francisco, CA	10,974,734	10,685,794	3,222,568	142,795,183	17.23%
Banner Bank	Walla Walla, WA	156,999,093	146,165,312	133,657,406	930,524,364	(0.78)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	10,764,809	21.66%
Cashmere Valley Bank	Cashmere, WA	53,240,000	53,552,000	50,540,000	222,957,000	7.47%
Cathay Bank	Los Angeles, CA	84,750,000	84,750,000	84,750,000	90,824,235	(0.06)%
Coastal Community Bank	Everett, WA	25,798,181	25,307,929	30,968,076	137,651,000	2.97%
Columbia State Bank	Tacoma, WA	745,182,314	742,873,842	757,723,701	1,333,212,122	4.03%
Commencement Bank	Tacoma, WA	8,409,464	8,428,624	8,083,847	49,513,823	1.15%
Community Bank	Joseph, OR	673,978	683,550	693,908	4,411,027	7.18%
Community First Bank	Kennewick, WA	6,369,924	6,312,323	4,135,979	41,690,372	7.29%
East West Bank	Pasadena, CA	195,770,362	195,838,181	195,863,367	172,804,644	(7.94)%
Farmers State Bank	Winthrop, WA	1,919,631	1,857,305	1,874,013	4,355,000	0.90%
Farmington State Bank	Farmington, WA	267,736	273,721	273,671	1,698,000	0.12%
First Citizens Bank & Trust Company	Raleigh, NC	13,524,697	12,886,274	13,378,974	53,229,771	12.82%
First Federal Savings & Loan Assn.	Port Angeles, WA	81,381,037	76,971,283	83,888,994	152,753,000	8.08%
First Financial Northwest Bank	Renton, WA	46,521,087	52,690,379	52,139,972	135,208,103	1.75%
First Interstate Bank	Billings, MT	9,460,565	7,450,748	9,538,971	93,108,623	3.58%
First Sound Bank	Seattle, WA	.....	.....	.....	13,669,452	1.09%
Glacier Bank	Kalispell, MT	81,955,016	100,245,024	101,677,593	125,678,467	10.75%
Heritage Bank	Olympia, WA	214,806,160	201,428,454	198,884,938	709,716,613	(2.79)%
HomeStreet Bank	Seattle, WA	322,704,239	320,709,962	317,167,825	280,740,115	(4.65)%
Islanders Bank	Friday Harbor, WA	4,333,117	2,179,364	4,951,889	26,714,739	(10.90)%
JPMorgan Chase Bank, N.A.	Columbus, OH	138,537,897	129,705,957	134,629,243	2,831,171,548	(6.37)%
KeyBank National Association	Cleveland, OH	2,055,099,651	1,818,194,547	1,875,063,439	2,181,550,312	1.44%
Kitsap Bank	Port Orchard, WA	18,272,394	18,090,296	16,718,810	153,366,000	12.56%
Lamont Bank of St. John	St. John, WA	2,238,390	2,278,000	2,280,047	7,640,000	10.12%
Liberty Bay Bank	Poulsbo, WA	722,229	722,229	1,025,148	12,033,136	2.67%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	12,634,096	(3.73)%
Northwest Bank	Boise, ID	31,196,732	30,901,588	29,744,791	14,364,348	14.15%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,728,370	2,005,178	2,071,133	103,969,281	1.09%
Opus Bank	Redondo Beach, CA	562,252,205	.....	.....	.....	(100.00)%
Pacific Premier Bank	Irvine, CA	.....	552,079,559	554,498,465	370,493,980	(38.61)% ²
Peoples Bank	Lynden, WA	20,616,980	21,034,412	23,222,608	227,886,000	0.33%
Raymond Federal Bank	Raymond, WA	251,274	274,793	284,128	6,393,403	0.53%
RiverBank	Spokane, WA	9,856,119	9,856,345	2,106,563	14,880,000	0.57%
Riverview Community Bank	Camas, WA	9,805,068	10,321,220	9,389,054	129,982,675	(0.71)%
SaviBank	Burlington, WA	250,000	2,539,000	1,748,295	33,273,000	1.88%
Seattle Bank	Seattle, WA	.....	.....	.....	76,766,000	7.69%
Security State Bank	Centralia, WA	12,415,249	10,827,076	11,696,502	65,718,000	1.75%
Sound Community Bank	Seattle, WA	39,880,601	39,963,132	40,046,102	78,854,000	3.18%
State Bank Northwest	Spokane Valley, WA	2,367,953	2,480,265	2,470,223	19,434,566	3.97%
Timberland Bank	Hoquiam, WA	77,710,282	79,596,082	74,591,475	179,657,000	2.78%
Twin City Bank	Longview, WA	215,351	215,537	215,351	6,491,000	9.42%
Twin River Bank	Lewiston, ID	4,576,483	4,269,767	3,981,133	3,537,833	(3.20)%
U.S. Bank National Association	Cincinnati, OH	1,420,431,019	1,410,879,194	1,445,364,027	2,569,761,401	7.36%
Umpqua Bank	Roseburg, OR	637,867,067	604,491,393	636,825,058	706,853,299	(4.82)%
UniBank	Lynnwood, WA	1,607,960	1,607,960	1,607,808	54,127,926	5.11%
Union Bank, N.A.	San Francisco, CA	1,266,910	1,265,307	567,831	312,268,056	(3.70)%
United Business Bank	Walnut Creek, CA	.....	.....	250,000	18,161,213	1.75%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,887,870	3.84%
Washington Federal, N.A.	Seattle, WA	401,858,750	391,702,616	382,028,016	853,171,474	(2.47)%
Washington Trust Bank	Spokane, WA	38,447,717	36,040,201	34,662,132	620,835,380	1.64%
Wells Fargo Bank, N.A.	Sioux Falls, SD	398,127,114	391,617,929	370,667,548	2,325,962,089	1.94%

Washington Public Deposit Protection Commission
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 Bank Activity Footnoted through August 27, 2020

Depository Institution	Charter Location	05/31/2020 WA Public Deposits	06/30/2020 WA Public Deposits	07/31/2020 WA Public Deposits	06/30/2020 Washington Proportional Net Worth ¹	Net Worth Change From 03/31/2020
Wheatland Bank	Spokane, WA	\$ 2,477,921	\$ 2,620,478	\$ 2,500,186	\$ 51,921,066	4.67%
Yakima Federal Savings & Loan Assn.	Yakima, WA	23,644,505	23,754,144	25,381,850	473,028,000	0.72%
ZB, National Association	Salt Lake City, UT	2,796,548	2,798,273	3,042,509	136,085,214	7.71%
Sub Total		\$ 9,141,869,126	\$8,912,163,622	\$8,824,896,434	\$24,119,350,966	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	118,415	137,321	112,735	2,494,784	4.70%
Columbia Community Credit Union	Vancouver, WA	9,121	11,751	6,968	186,610,733	3.54%
Gesa Credit Union	Richland, WA	22,259,112	22,669,228	22,641,373	357,947,574	(14.29)%
HAPO Community Credit Union	Richland, WA	518,887	519,597	521,039	152,564,819	0.78%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	32,125,984	0.56%
Numerica Credit Union	Spokane Valley, WA	78,401,474	78,375,341	78,447,832	244,125,337	3.02%
Our Community Credit Union	Shelton, WA	.....	.....	.....	50,054,112	1.04%
Puget Sound Cooperative Credit Union	Bellevue, WA	21,114	21,517	21,697	15,210,871	2.98%
Seattle Credit Union	Seattle, WA	.....	.....	.....	77,692,451	0.43%
Spokane Teachers Credit Union	Liberty Lake, WA	918,027	899,823	782,418	327,143,126	0.70%
TwinStar Credit Union	Lacey, WA	124,192	122,329	116,828	158,038,244	2.18%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,113,376	7.21%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	266,520,295	1.43%
Sub Total		\$ 102,370,342	\$102,756,907	\$102,650,890	\$1,879,641,706	
Grand Total, All Public Depositories		\$ 9,244,239,468	\$ 9,014,920,529	\$ 8,927,547,324	\$ 25,998,992,672	

Footnotes:

- Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.
- Pacific Premier Bank - Approved as a Public Depository May 27, 2020

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of June 2020 = \$2,704,476,159.**

Please Note:

This listing includes information received through August 27, 2020. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

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